

How to Fix Match Exceptions

Rule ID	Rule Description	What it means	How to Fix
E100	Extended Price Tolerance	Voucher line extended price is greater than the PO line extended price	1. Contact vendor to verify price and change PO unit price. OR 2. For services with dollars in Quantity, increase PO quantity to pay for increased price. (AP may have to backout the voucher and apply it to the new added line.) OR 3. Add a new PO line to cover overage/
E200	Extnded Price % Tolerance	Voucher line extended price is greater than the PO line extended price. Applies to goods with a tolerance.	See above E 100
R500	No receipts found	1. Receipt not yet entered in system 2. PO Line has <i>Receiving Required</i> checked by mistake.	1. See why Receiving has not received the material yet. OR 2. Unclick <i>Receiving Required</i> for the line, if item won't go through Receiving.
S210	Invalid PO Status	Trying to pay on a PO that is not dispatched	Dispatch PO
V200	Life to Date Voucher Qty > PO Qty + % Qty Receiver Tolerance	Sum of all voucher quantities are greater than the quantities on the PO. May be due to overshipment or overspent (when dollars are put into the quantity).	1. Add a new PO line to cover the increased quantity. (AP may have to backout the voucher and apply it to the new added line.) OR 2. Increase quantity on line. (AP may have to backout voucher and add it to the increased line.)
V400	Life to Date Voucher Amt > PO Schedule Amt + % Ext Amt Tolerance (+5%)	Similar to E200. Sum of <u>all</u> vouchers tied to a PO line is greater than the PO line.	See above E 100
V500	Life to Date Voucher Amt > PO Schedule Amt + Ext Amt Tolerance (+\$5)	Similar to E200. Sum of <u>all</u> vouchers tied to a PO line is greater than the PO line.	See above E 100